

Payment Report

August Payment

FY2010-11

Final

26 LIBERTY COUNTY

0506 Whitlash Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$19,340.71	\$1,934.07	\$17,406.64	\$1,934.07
This Month's Payment - sent to Liberty County				\$1,934.07
Quality Educator (01-3111)				
ENTITLEMENT	\$3,273.19	\$327.32	\$2,945.87	\$327.32
This Month's Payment - sent to Liberty County				\$327.32
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$10.00	\$90.00	\$10.00
This Month's Payment - sent to Liberty County				\$10.00
Special Education (01-3115)				
ENTITLEMENT	\$602.40	\$60.24	\$542.16	\$60.24
This Month's Payment - sent to Liberty County				\$60.24
Technology Fund (28-3281)				
ENTITLEMENT	\$48.56	\$48.56	\$0.00	\$48.56
This Month's Payment - sent to Liberty County				\$48.56
This Month's Payment for Whitlash Elem				\$2,380.19

Payment Report

August Payment

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26 LIBERTY COUNTY

1224 Liberty Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$57,340.27	\$5,734.03	\$51,606.24	\$5,734.03
This Month's Payment - sent to Liberty County				\$5,734.03
Quality Educator (01-3111)				
ENTITLEMENT	\$8,365.50	\$836.55	\$7,528.95	\$836.55
This Month's Payment - sent to Liberty County				\$836.55
Indian Education for All (01-3113)				
ENTITLEMENT	\$428.40	\$42.84	\$385.56	\$42.84
This Month's Payment - sent to Liberty County				\$42.84
Special Education (01-3115)				
ENTITLEMENT	\$3,012.00	\$301.20	\$2,710.80	\$301.20
This Month's Payment - sent to Liberty County				\$301.20
Technology Fund (28-3281)				
ENTITLEMENT	\$144.82	\$144.82	\$0.00	\$144.82
This Month's Payment - sent to Liberty County				\$144.82
This Month's Payment for Liberty Elem				\$7,059.44

Payment Report

August Payment

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Final

26 LIBERTY COUNTY

1236 Chester-Joplin-Inverness El

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$515,633.63	\$51,563.36	\$464,070.27	\$51,563.36
This Month's Payment - sent to Liberty County				\$51,563.36
Quality Educator (01-3111)				
ENTITLEMENT	\$52,778.70	\$5,277.87	\$47,500.83	\$5,277.87
This Month's Payment - sent to Liberty County				\$5,277.87
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,855.60	\$385.56	\$3,470.04	\$385.56
This Month's Payment - sent to Liberty County				\$385.56
Special Education (01-3115)				
ENTITLEMENT	\$28,463.40	\$2,846.34	\$25,617.06	\$2,846.34
This Month's Payment - sent to Liberty County				\$2,846.34
Technology Fund (28-3281)				
ENTITLEMENT	\$1,276.93	\$1,276.93	\$0.00	\$1,276.93
This Month's Payment - sent to Liberty County				\$1,276.93
This Month's Payment for Chester-Joplin-Inverness El				\$61,350.06

Payment Report

August Payment

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26 LIBERTY COUNTY

1237 Chester-Joplin-Inverness HS

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$375,611.30	\$37,561.13	\$338,050.17	\$37,561.13
This Month's Payment - sent to Liberty County				\$37,561.13
Quality Educator (01-3111)				
ENTITLEMENT	\$33,766.20	\$3,376.62	\$30,389.58	\$3,376.62
This Month's Payment - sent to Liberty County				\$3,376.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,652.40	\$165.24	\$1,487.16	\$165.24
This Month's Payment - sent to Liberty County				\$165.24
Special Education (01-3115)				
ENTITLEMENT	\$19,779.93	\$1,977.99	\$17,801.94	\$1,977.99
This Month's Payment - sent to Liberty County				\$1,977.99
Technology Fund (28-3281)				
ENTITLEMENT	\$919.67	\$919.67	\$0.00	\$919.67
This Month's Payment - sent to Liberty County				\$919.67
This Month's Payment for Chester-Joplin-Inverness HS				\$44,000.65
Districts' Totals	<u>\$1,126,393.61</u>	<u>\$114,790.34</u>	<u>\$1,011,603.27</u>	<u>\$114,790.34</u>

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26 LIBERTY COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$967,925.91	\$96,792.59	\$871,133.32	\$96,792.59	\$96,792.59
Quality Educator (01-3111)					
ENTITLEMENT	\$98,183.59	\$9,818.36	\$88,365.23	\$9,818.36	\$9,818.36
Indian Education for All (01-3113)					
ENTITLEMENT	\$6,036.40	\$603.64	\$5,432.76	\$603.64	\$603.64
Special Education (01-3115)					
ENTITLEMENT	\$51,857.73	\$5,185.77	\$46,671.96	\$5,185.77	\$5,185.77
Technology Fund (28-3281)					
ENTITLEMENT	\$2,389.98	\$2,389.98	\$0.00	\$2,389.98	\$2,389.98
County Totals	<u>\$1,126,393.61</u>	<u>\$114,790.34</u>	<u>\$1,011,603.27</u>	<u>\$114,790.34</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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26 LIBERTY COUNTY

Elementary Payment	\$70,789.69
High School Payment	\$44,000.65
K12 Payment	\$0.00
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<hr/> \$114,790.34